Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Thu, Jan 2, 2020 15:35:45 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 2,67,47,823 **/-** (Rupees Two crore sixty seven lakh forty seven thousand eight hundred twenty three) to Rural Water Supply Department **-** Orders - Issued

---

FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 7 **Dated:02-01-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

3 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance (C&DM) Department , 08-11-2019

*****

ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order For an amount of 2,67,47,823 **/- (**Rupees Two crore sixty seven lakh forty seven thousand eight hundred twenty three**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27002203004(NTPA TO ENC RWS S DEPT) **Remarks:** payment of interest and penal interest amount for the loans raised by RWS&S from HUDCO									
1	2049012000035450456	C	300.00	0.00	0.00	300.00	65.84	66.31	167.84
Scheme Name: Loans from Andhra Pradesh State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27002203004(NTPA TO ENC RWS S DEPT) **Remarks:** payment of principal amount for the loans raised by RWS&S from HUDCO									
2	6003001090018560561	C	1,200.00	0.00	0.00	1,200.00	201.16	201.17	797.66
		Total	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**267.00**	**267.48**	**965.50**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The PR&RD Department, AP,Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.